

February 14, 2022

To,
General Manager
Listing Compliance Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Sub: Submission of Assets Liability Management (ALM) Statement for the month ended January 31, 2022.

Pursuant to Chapter XVII – Listing of Commercial Paper of the Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by SEBI, please find enclosed the ALM Statement 2 and 3 of the Company for the month ended on January 31, 2022.

You are requested to take the same on record.

Yours truly,

For IIFL Wealth Prime Limited (Formerly known as IIFL Wealth Finance Limited)

Amit Bhandari

Company Secretary & Compliance Officer

(FORMERLY KNOWN AS IIFL WEALTH FINANCE LIMITED)

Corporate & Registered Office:
6th Floor, IIFL Centre, Kamala City, Senapati Bapat Marg,
Lower Parel (W), Mumbai – 400 013
Tel: (91-22) 4876 5600 | Fax: (91-22) 4646 4706



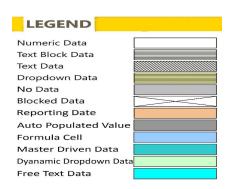
Reserve Bank of India

More Options

General	Informa	tion

Filing Information

AuthorisedSignatory - Authorised Signatory DNBS4BStructuralLiquidity - Statement of Structural Liquidity DNBS4BIRS - Statement of Interest Rate Sensitivity (IRS)





Filing Informatio	n
	Information

Return Name	
retuin Name	DNBS04B-Structural
	Liquidity & Interest Rate
	Sensitivity - Monthly
Return Code	DNBS4B
Name of reporting institution	IIFL WEALTH FINANCE
	LIMITED (formerly
	Chephis Capital Markets
	Ltd)
Bank / FI code	MUM02120
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-01-2022
Reporting end date	31-01-2022
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.0.0
Tool name	RBI iFile
Tool version	1.0.0
Report status	Un-Audited
Date of Audit	
General remarks	

Scoping Que	estion
	X010
Whether NBFC Profile has been	
updated on website	Yes
Category Of NBFC	
	Non-Deposit taking
	Systemically Important
	(NDSI) NBFC
Classification of NBFC	(i) NBFC - Investment
	and Credit Company
	(NBFC-ICC) (Loan
	Company (LC) /Asset
	Finance Company (AFC) /
	Investment Company
	(IC))



AuthorisedSignatory - Authorised Signatory

Table 1: Authorised Signatory	
Particulars	Value
Faiticulais	X010

Name of the Person Filing the Return	Y010	Amit Bhandari			
Designation	Y020	Company Secretary			
Office No. (with STD Code)	Y030	02248765712			
Mobile No.	Y040	7304507944			
Email Id	Y050	amit.bhandari@iiflw.co			
	1030	m			
Date	Y060	10-02-2022			
Place	Y070	Mumbai			

- 1. All values must be reported in Rs lakh.
- 2. Enter all dates in dd-mm-yyyy format.
- 3. Please ensure that the financial information furnished in the various sheets of this return are correct and reflecting the true picture of the business operations of the NBFC, if found otherwise, the concerned NBFC would be liable for penal action under the provisions of RBI Act.



All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Table 2: Statement of Structural Liquidity Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One	Over one month and upto 2	Over two months and upto 3 months	Over 3 months and upto 6	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks		Actual outflow/id		1 month, starting 15 days to 30/31
A. OUTFLOWS		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120		X130	X140	X150
1.Capital (i-ii-iii-iiv) (i) Equity Capital	Y010 Y020	0.00	0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	30,549.38 30,549.38 0.00	30,549.38 30,549.38 0.00			0.00	0.00 0.00	0.00
(iii) Percetual / Non Redeemable Preference Shares (iii) Non-Perpetual / Redeemable Preference Shares (iv) Others	Y030 Y040 Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
fivi Others 2.Reserves & Surolus fielitilitivevevieviitvilitikexexitxilexili) (i) Share Premium Account (ii) General Reserves	Y060 Y070 Y080	00.0 00.0	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,56,309.82 1,15,583.36 14.30	1,56,309.83 1,15,583.36 14.30			0.00 0.00 0.00	0.00 00.0	0.00
(ii) General Reserves (iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))	Y090	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(iv) Reserves under Sec 45-4C of RBI Act 1934 (v) Capital Redemption Reserve (vi) Debenture Redemption Reserve	Y100 Y110 Y120	0.00	0.00 0.00 0.00	1 000	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00	18,193.44 23.00 0.00	18,193.44 23.00 0.00			0.00 0.00	0.00 00.0	
(vii) Other Capital Reserves (viii) Other Revenue Reserves	Y130 Y140	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00 0.00 0.00	0.00 00.0	
(ix) Investment Fluctuation Reserves/ Investment Reserves (x) Revaluation Reserves (a+b) (a) Revl. Reserves - Property	Y150 Y160 Y170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00			0.00	0.00	0.00
(b) Revl. Reserves - Financial Assets (xi) Share Application Money Pending Allotment	Y180 Y190	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00			0.00 0.00 0.00 0.00	0.00 00.0	0.00 0.00 0.00
(xii) Others (Please mention) (xiii) Balance of profit and loss account 3.Gifts, Grants, Donations & Benefactions	Y200 Y210 Y220	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,495.72 0.00	22,495.72			0.00	0.00	0.00
4.Bonds & Notes (irii+iii) (i) Plain Vanilla Bonds (As per residual maturity of the (ii) Bonds with embedded call / put options including zero couper	Y230 Y240	00.0	17,853.62 17,853.62	0.00	0.00	5,362.75 5,362.75	49,036.48 49,036.48	97,845.20 96,472.99	1,25,377.44 6,157.59	48,496.22 0.00	31,377.47 0.00	3,75,349.18 1,74,883.43			0.00	3,435.00 0.00	0.00
/ deep discount bonds (As per residual period for the earliest exercise date for the embedded option)	Y250	0.00	0.00	0.00	0.00	0.00	0.00	1,372.21	1,19,219.85	48,496.22	31,377.47	2,00,465.75			0.00	3,435.00	0.00
(iii) Fixed Rate Notes 5.Deposits (i+ii) (i) Term Deposits from Public	Y260 Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
fiil Others 6.Borrowings (i-ii-iii-iv-v-vi-vii-viii-ix-x-xi-xii-xi	Y280 Y290 Y300	0.00 0.00 8,400.00	0.00 0.00 0.00	36,980.20	0.00 0.00 54,428.11	0.00 0.00 2,468.53	0.00	0.00 0.00 2,364.42	0.00 0.00 4,505.97	0.00 0.00 0.00	0.00 0.00 15,000.00	0.00 0.00 1,52,037.54			0.00 0.00 0.00	00.0 00.0 00.0	0.00
(i) Bank Borrowings (a+b+c+d+e+f) a) Bank Borrowings in the nature of Term Money Borrowings	Y310 Y320	0.00	0.00		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00			0.00	0.00	0.00
b) Bank Borrowings in the nature of WCDL c) Bank Borrowings in the nature of Cash Credit (CC)	Y330 Y340	0.00	0.00	0.00	5,000.00 0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00	5,000.00 0.00			0.00	0.00	0.00
d) Bank Borrowings in the nature of Letter of Credit (LCs) e) Bank Borrowings in the nature of ECBs f) Other bank borrowings	Y350 Y360 Y370	0.00 00.0 00.0	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00			0.00 0.00 0.00	00.0 00.0 00.0	0.00
 (ii) Inter Corporate Deposits (Other than Related Parties) (These being institutional / wholesale deposits, shall be slotted a 	Y380																
per their residual maturity) (iii) Loans from Related Parties (including ICDs) (iv) Corporate Debts	Y390 Y400	8,400.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	8,400.00 0.00			0.00	0.00 00.0	0.00
(v) Borrowines from Central Government / State Government	Y410 Y420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(vii) Borrowines from Public Sector Undertakines (PSUs) (viii) Borrowings from Others (Please specify) (iii) Commercial Papers (CPs)	Y430 Y440 Y450	00.0 00.0 00.0	0.00 0.00 0.00	0.00	0.00 0.00 49,428.11	0.00 0.00 2,468.53	0.00	0.00 0.00 2,364.42	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 1,06,841.57			0.00 0.00 0.00	0.00 00.0	0.00 0.00 0.00
Of which: (a) To Mutual Funds (b) To Banks	Y460 Y470	0.00	0.00	2,496.99	19,761.48 0.00	2,468.53 0.00	15,600.31 0.00	2,364.42 0.00	0.00	0.00	0.00	42,691.73			0.00	0.00	0.00
(c) To NBFCs (d) To Insurance Companies (e) To Pension Funds	Y480 Y490 Y500	0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00			0.00 0.00 0.00	00.0 00.0	
(f) To Others (Please specify) (x) Non - Convertible Debentures (NCDs) (A+B)	Y510 Y520	0.00	0.00	34,483.21	29,666.63 0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,149.84 0.00			0.00	0.00	0.00
A. Secured (a+b+c+d+e+f+g) Of which; (a) Subscribed by Retail Investors (b) Subscribed by Banks	Y530 Y540 Y550	0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00			0.00 0.00 0.00	0.00 00.0	
(c) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y560 Y570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(e) Subscribed by Insurance (f) Subscribed by Pension Funds (a) Others (Please specify)	Y580 Y590 Y600	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00			0.00 0.00 0.00	00.0 00.0	0.00 0.00
B. Un-Secured (a+b+c+d+e+f+e) Of which; (a) Subscribed by Retail Investors	Y610 Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00			0.00	0.00	0.00
(b) Subscribed by Banks (c) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y630 Y640 Y650	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00			0.00 0.00 0.00	00.0 00.0	0.00 0.00 0.00
(e) Subscribed by Insurance	Y660 Y670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(f) Subscribed by Pension Funds (a) Others (Please socify) (xi) Convertible Debentures (AHB) (Debentures with embedded call / put options	Y680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
As per residual period for the earliest exercise date for the embedded option)	Y690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
A. Secured (a+b+c+d+e+f+g) Of which: (a) Subscribed by Retail Investors	Y700 Y710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00			0.00	0.00	0.00
(b) Subscribed by Banks (c) Subscribed by NBFCs (d) Subscribed by Mutual Funds	Y720 Y730 Y740	0.00 00.0	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00			0.00	00.0 00.0 00.0	0.00
(e) Subscribed by Insurance (f) Subscribed by Pension Funds	Y750 Y760	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00			0.00	0.00	0.00
(g) Others (Please specify) B. Un-Secured (a+b+c+d+e+f+g) Of which: (a) Subscribed by Retail Investors	Y770 Y780 Y790	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00			0.00	0.00 00.0 00.0	0.00
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y800 Y810	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00			0.00	0.00	0.00
(d) Subscribed by Mutual Funds (e) Subscribed by Insurance (f) Subscribed by Pension Funds	Y820 Y830 Y840	0.00 00.0	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00			0.00 0.00 0.00	00.0 00.0 00.0	0.00
(g) Others (Please specify) (xii) Subordinate Debt	Y850 Y860	0.00	0.00	0.00	0.00	0.00 0.00	12,290.00	0.00	0.00 4,505.97	0.00	0.00 0.00	16,795.97			0.00	0.00	0.00
(xiii) Perpetual Debt Instrument (xiv) Security Finance Transactions(a+b+c+d) a) Repo	Y870 Y880	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00 0.00	15,000.00 0.00			0.00	0.00	0.00
(As per residual maturity) b) Reverse Repo	Y890 Y900	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	
(As per residual maturity) c) CBLO (As per residual maturity)	Y910	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
d) Others (Please Specify) 7.Current Liabilities & Provisions (a+b+c+d+e+f+e+h)	Y920 Y930	0.00	0.00 2,422.40	0.00	0.00 5,527.67	0.00 727.62	9,567.99	0.00 22,949.09	0.00 21,227.26	0.00 6,580.03	0.00 10,973.52	0.00 79,975.58			0.00	0.00 2,623.78	0.00
a) Sundry creditors b) Expenses payable (Other than Interest) (c) Advance income received from borrowers pending	Y940 Y950 Y960	0.00 0.00	0.00 0.00 0.00		0.00 5,527.67 0.00	0.00 0.00 0.00		0.00 0.00 0.00	0.00 1,657.48 0.00	0.00 0.00 0.00	2,084.21 1,830.65	10,516.50			0.00 0.00 0.00	00.0 00.0	0.00
(d) Interest payable on deposits and borrowings (e) Provisions for Standard Assets	Y960 Y970 Y980	0.00	2,422.40	0.00	0.00	727.62 0.00 0.00	0.00	13,275.76 0.00 0.00	17,622.75 1,943.39	6,580.03 0.00	7,058.66 0.00	56,008.07 1,943.39			0.00	2,623.78	0.00
(f) Provisions for Non Performing Assets (NPAs) (g) Provisions for Investment Portfolio (NPI) (h) Other Provisions (Please Specify)	Y990 Y1000 Y1010	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00 0.00 9,673.33	0.00 0.00 3.64	0.00 0.00 0.00	0.00 0.00 0.00	9,676.97			0.00 0.00 0.00	0.00 00.0	0.00
8.Statutory Dues 9.Unclaimed Deposits (i+ii) (ii) Pending for less than 7 years	Y1010 Y1020 Y1030	00.0	0.00		26.58 0.00	0.00		0.00	0.00	0.00	0.00	26.58			0.00	0.00	0.00
(ii) Pending for 1905 trant / Veats (iii) Pending for greater than 7 years 10. Any Other Unclaimed Amount 11. Debt Service Realisation Account	Y1040 Y1050 Y1060 Y1070	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00			0.00 0.00 0.00	0.00 00.0 00.0	0.00
11. Debt Service Realisation Account 12. Other Outflows 13. Outflows On Account of Off Balance Sheet (OBS) Exposure	Y1080	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00 35.23	0.00 35.23			0.00	0.00	0.00
(initiality very invit)	Y1090 Y1100	0.00	0.00	0.00	9.95 0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00	9.99			0.00	0.00	0.00
(iii)Total Letter of Credits (iii)Total Letter of Credits (iii)Total Guarantees	Y1110 Y1120	0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00			0.00 0.00 0.00	00.0 00.0	0.00
(v) Bills discounted/rediscounted (vi)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1130 Y1140 Y1150	0.00	0.00	0.00	0.00 9.95	0.00	0.00	0.00	0.00	0.00	0.00	9.99			0.00	0.00	0.00
(a) Forward Forex Contracts (b) Futures Contracts (c) Options Contracts	Y1160 Y1170	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 9.95	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 9.95			0.00 0.00 0.00	0.00 00.0 00.0	0.00
(d) Forward Rate Agreements (e) Swaps - Currency	Y1180 Y1190 Y1200	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00			0.00 0.00 0.00	0.00 0.00 00.0	0.00
(f) Swaps - Interest Rate (g) Credit Default Swaps (h) Other Derivatives	Y1210 Y1220 Y1230	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00			0.00	0.00	0.00
(viilOthers A. TOTAL OUTFLOWS (A)	Y1240 Y1250	0.00 8,400.00	20,276.02		0.00 59,992.31	0.00 8,558.90		1,23,158.71	0.00 1,51,110.67	0.00 55,076.25	0.00 2,44,245.42	7,94,293.26			0.00	6,058.78	
(Sum of 1 to 13) A1. Cumulative Outflows B. INFLOWS	Y1260	8,400.00	28,676.02	65,656.22	1,25,648.53	1,34,207.43	2,20,702.21	3,43,860.92	4,94,971.59	5,50,047.84	7,94,293.26	7,94,293.26			0.00	6,058.78	6,058.78
Cash (in 1 to 30/31 day time-bucket) Remittance in Transit Balances With Banks	Y1270 Y1280 Y1290	0.00 0.00 2,464.00	0.00 0.00 0.00		0.00 0.00 0.00	0.00 0.00 0.00		0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 2,464.00			0.00 0.00 13,732.00	0.00 00.0	
a) Current Account (The stipulated minimum balance be shown in 6 months to 1 year	Y1290 Y1300	4,-04.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A,404.UL			-3,73200	0.00	0.00
bucket. The balance in excess of the minim balance be shown in 1 to 30 day time bucket) b) Deposit Accounts /Short-Term Deposits		2,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464.00			13,732.00	0.00	
(As per residual maturity) 4.Investments (i+ii+iii+iv+v)	Y1310 Y1320	0.00 6,289.00	0.00		0.00 0.00	0.00 10,239.21		0.00 19,078.70	0.00 350.13	0.00	0.00 2,01,571.19	2,79,494.23			0.00 27,000.00	0.00 5,000.00	
(ilStatutory investments (only for NBFCs-D) (ii) Listed investments (a) Current	Y1330 Y1340 Y1350	6,289.00 6,289.00	0.00 0.00 0.00		0.00 0.00 0.00	0.00 10,239.21 10,239.21		7,704.82 7,704.82	0.00 350.00 0.00	0.00 0.00 0.00	0.00 58,062.34 0.00	82,645.33 24,233.03			27,000.00 27,000.00	0.00 5,000.00 5,000.00	0.00
(b) Non-current (iii) Unlisted Investments	Y1360 Y1370	0.00	0.00	0.00	0.00	0.00	0.00 41,966.00	0.00 11,373.88	350.00 0.13	0.00	58,062.34 1,43,508.85	58,412.34 1,96,848.88			0.00	0.00	0.00
(a) Current (b) Non-current (iv) Venture Capital Units	Y1380 Y1390 Y1400	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	11,373.88 0.00 0.00	0.00 0.13 0.00	0.00 0.00 0.00	0.00 1,43,508.85 0.00	53,339.88 1,43,508.98 0.00			0.00 0.00 0.00	0.00 00.0	0.00 0.00 0.00
(v) Others (Please Specify) 5.Advances (Performine)	Y1410 Y1420	0.00 53,803.72	0.00 5,313.21		0.00 18,055.73	0.00 7,691.97		0.00 1,06,199.88	0.00 1,75,623.15	0.00	0.00 0.00	0.00 4,07,815.28			0.00 23,345.20	0.00 14,039.99	0.00 26,660.62
(i) Bills of Exchange and Promissory Notes discounted & rediscounted (As per residual usance of the underlying bills)	Y1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(ii) Term Loans (The cash inflows on account of the interest and principal of									- 50								
the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment schedule)	Y1440	53,803.72	5,313.21	4,710.74	18,055.73	7,691.97	35,769.93	99,239.54	1,75,623.15	0.00	0.00	4,00,207.99			23,345.20	14,039.99	26,660.63
(a) Through Regular Payment Schedule (b) Through Bullet Payment	Y1450 Y1460	0.00 53,803.72	0.00 5,313.21	0.00	0.00 18,055.73	0.00 7,691.97	0.00 35,769.93	0.00 99.239.54	0.00 1,75,623.15	0.00	0.00 0.00	4,00,207.99			0.00 23,345.20	0.00 14,039.95	26,660.62
(iii) Interest to be serviced through regular schedule (iv) Interest to be serviced to be in Bullet Pavment 6.Gross Non-Performing Loans (GNPA)	Y1470 Y1480 Y1490	0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	646.95 0.00	6,960.34 0.00 0.00	0.00 0.00 0.00	0.00 0.00 6,616.27	0.00 0.00 0.00	7,607.25 0.00 6,616.27			0.00 0.00	0.00 00.0	0.00
(i) Substandard (a) All over dues and instalments of principal falling	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,616.27	0.00	6,616.27			0.00	0.00	0.00
due during the next three years (In the 3 to 5 year time-bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,616.27	0.00	6,616.27			0.00	0.00	0.00
(b) Entire principal amount due beyond the next three years (ii) Doubtful and loss	Y1520 Y1530	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(a) All instalments of principal falling due during the next five years as also all over dues	Y1540																
(In the over 5 years time-bucket) (b) Entire principal amount due beyond the next five years	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
7. Inflows From Assets On Lease 8. Fixed Assets (Excluding Assets On Lease)	Y1560 Y1570	0.00 0.00 2.02	0.00	0.00	0.00 0.00 29,226.83	0.00	0.00	0.00	0.00	0.00	0.00 1,006.96	0.00 1,006.96			0.00 0.00 153.00	0.00	0.00
9. Other Assets :	Y1580							4.786.09	0.00	0.00	26,440.01	81.896.46		1	153.00		0.00

		·								,			 			
(a) Intangible assets & other non-cash flow items	Y1590	1														
(In the 'Over 5 year time bucket)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,440.01	26,440.01		0.00	0.00	0.00
(b) Other items (e.g. accrued income,		1														
other receivables, staff loans, etc.)	Y1600	1		1			1							- 1		
(In respective maturity buckets as per the timing of the		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(c) Others	Y1610	2.02	0.00	0.00	29,226.83	18,008.80	3,432.71	4,786.09	0.00	0.00	0.00	55,456.45		153.00	0.00	0.00
10.Security Finance Transactions (a+b+c+d)	Y1620	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00		15,000.00	0.00	0.00
a) Repo																
(As per residual maturity)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
b) Reverse Repo	Y1640			- 1			- 1			1				1		
(As per residual maturity)	11040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
c) CBLO	Y1650															
(As per residual maturity)		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00		15,000.00	0.00	0.00
d) Others (Please Specify)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
11.Inflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v)	Y1670												i i			
	11070	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05		0.00	0.00	0.00
(i)Loan committed by other institution pending disbursal	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
fiilLines of credit committed by other institution	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(iii) Bills discounted/rediscounted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(iv)Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05		0.00	0.00	0.00
(a) Forward Forex Contracts	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(b) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(c) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05		0.00	0.00	0.00
(d) Forward Rate Agreements	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(e) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(h) Other Derivatives	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
(v)Others	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B. TOTAL INFLOWS (B)	Y1810															
(Sum of 1 to 11)		77,558.74	5,313.21	4,710.74	47,282.56	35,940.03	81,815.59	1,30,064.67	1,75,973.28	6,616.27	2,29,018.16	7,94,293.25		79,230.20	19,039.99	26,660.62
C. Mismatch (B - A)	Y1820	69,158.74	-14,962.81	-32,269.46	-12,709.75	27,381.13	-4,679.19	6,905.96	24,862.61	-48,459.98	-15,227.26	-0.01		79,230.20	12,981.21	26,660.62
D. Cumulative Mismatch	Y1830	69,158.74	54,195.93	21,926.47	9,216.72	36,597.85	31,918.66	38,824.62	63,687.23	15,227.25	-0.01	-0.01		79,230.20	92,211.41	1,18,872.03
E. Mismatch as % of Total Outflows	Y1840	823.32%	-73.80%	-87.26%	-21.19%	319.91%	-5.41%	5.61%	16.45%	-87.99%	-6.23%	0.00%		0.00%	214.25%	0.00%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	823.32%	188.99%	33.40%	7.34%	27.27%	14.46%	11.29%	12.87%	2.77%	0.00%	0.00%		0.00%	1521.95%	1961.98%

All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Table 3: Statement of Interest Rate Sensitivity (IRS) Particulars		0 day to 7 days X010	8 days to 14 days X020	15 days to 30/31 days (One month) X030	Over one month and upto 2 months X040	Over two months and upto 3 months X050	Over 3 months and upto 6 months X060	Over 6 months and up 1 year X070	to Over 1 year and upto years X080	3 Over 3 years and upto years X090	5 Over 5 years X100	Non-sensitive X110	Total X120
A. Liabifities (OUTFLOW) 1.Cacital (Hillillity)	Y010	0.00	0.00	0.00	0.00	0.00	0.0	0.	00; 0.	0.0	0.0	0 30,549.38	30,549.38
(i) Equity (iii) Percetual preference shares (iiii) Non-perpetual preference shares	Y020 Y030 Y040	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.0 0.0	0.	00 0) 00 0)	0.0 00 00 0.0	0.0	0 30,549.38 0 0.00 0 0.00	30,549.38 0.00 0.00
(iv) Others (Mease furnish, if any) 2. Reserves & surplus (iriiriiiriyyyyydyiyyiiriirixyxyxiyxiirxiixiii)	Y050 Y060	0.00 0.00	0.00	0.00	0.00	0.00	0.0	0.	00 0.	0.0	0.0	0 0.00 0 1,56,309.82	0.00 1,56,309.82
(i) Share Premium Account (ii) General Reserves	Y070 Y080	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.0 0.0		00 0.00 00 0.00			0 1,15,583.36 0 14.30	1,15,583.36 14.30
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.[vii]) (iv) Reserves under Sec 45-IC of RBI Act 1934	Y090 Y100	0.00	0.00	0.00	0.00	0.00	0.0	0.	00 0	0.0	0.0	0 0.00 0 18,193.44	0.00 18,193.44
(v) Capital Redemption Reserve (vi) Debenture Redemption Reserve	Y110 Y120	0.00	0.00	0.00	0.00	0.00	0.0	0.	0.0	0.0	0.0	0 23.00	23.00
(vii) Other Capital Reserves (viii) Other Revenue Reserves	Y130 Y140	0.00 0.00	0.00	0.00	0.00	0.00	0.0	0.	0.0	0.0	0.0	0.00	0.00 0.00 0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves (ix) Revaluation Reserves viii.1 Revl. Reserves - Property	Y150 Y160 Y170	0.00 0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.0		00 0.	0.0	0.0		0.00 0.00 0.00 0.00
viii. 2 Revl. Reserves - Financial Assets (xi) Share Application Money Pending Allotment	Y180 Y190	0.00 0.00	0.00	0.00	0.00	0.00	0.0	0.	00 03	0.0	0.0	0.00	0.00
(xii) Others (Please mention) (xiii) Balance of profit and loss account	Y200 Y210	0.00	0.00	0.00	0.00	0.00	0.0	0.	00 0.0 00 0.0	0.0 0.0	0.0 0.0	0 0.00 0 22,495.72	0.00 22,495.72
3. Gifts, grants, donations & benefactions 4. Bonds & Notes (a+b+c)	Y220 Y230	0.00	0.00 17,853.62	0.00	0.00		49,036.4	97,845.	00 0, 20 1,25,377	00 0.0	00 0.0 22 31,377.4		0.00 3,75,349.18
a) Fixed rate plain vanilla including zero coupons b) Instruments with embedded options c) Floating rate instruments	Y240 Y250 Y260	0.00 0.00 0.00	17,853.62 0.00 0.00	0.00 0.00	0.00	5,362.75 0.00 0.00	49,036.4 0.0 0.0	1,372.	21] 1,19,219.	59 0.0 85 48,496.2 00 0.0	00 0.0 22 31,377.4 30 0.0	0 0.00 7 0.00 0 0.00	1,74,883.43 2,00,465.75 0.00
5.Deposits (ii) Term Deposits/ Fixed Deposits from public	Y270 Y280 Y290	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.0	0.	00 0.	0.0	0.0	0.00	0.00
(a) Fixed rate (b)Floating rate	Y300	0.00 0.00 8,400.00	0.00 0.00	0.00 0.00 36,980.20	0.00 0.00 54,428.11	0.00 0.00 1 2,468.53	0.0 0.0 27,890.3	0.	00 0	00 0.0 00 0.0	00 0.0 00 0.0 00 15,000.0	0 0.00 0 0.00 0 0.00	0.00 0.00 1,52,037.54
S. Borrowinss. Littlettilithurvevievilievilietik ex extextili (i) Bank borrowings all Bank Borrowinss in the nature of Term money borrowinss	Y310 Y320 Y330	0.00	0.00	38,980.20 0.00 0.00	5,000.00	0.00	27,890.3 0.0	0.	00: 0.	0.0	0.0	0.00	5,000.00 0.00
I. Fixed rate II. Floating rate	Y340 Y350	0.00 0.00	0.00	0.00	0.00	0.00	0.0	3; 03		0.0 00 0.0	0.0	0.00	0.00
b) Bank Borrowines in the nature of WCDL I. Fixed rate	Y360 Y370	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	5,000.00 5,000.00 0.00	0.00	0.0 0.0 0.0	0.	00 0.	0.0	0.0	0.00	5,000.00 5,000.00 0.00
II. Floatine rate c) Bank Borrowings in the nature of Cash Credits (CC) I. Fixed rate	Y380 Y390 Y400	0.00	0.00	0.00	0.00	0.00	0.0	0.	00 0.	0.0	0.0	0.00	0.00
II. Floating rate d) Bank Borrowings in the nature of Letter of Credits(LCs)	Y410 Y420	0.00	0.00	0.00	0.00	0.00	0.0	0.	0.000	0.0	0.0	0 0.00 0 0.00	0.00
I. Fixed rate II. Floating rate	Y430 Y440	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.0 0.0 0.0	0.	00 0	0.0	0.0	0.00	0.00 0.00 0.00
e) Bank Borrowings in the nature of ECBs I. Fixed rate II. Floating rate	Y450 Y460 Y470	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	00.0	0.0 0.0 0.0	0.	00 00 00 00	0.0	0.0	0.00	0.00 0.00
(iii) Inter Corporate Debts (other than related parties) 1. Fixed rate	Y480 Y490	0.00 0.00 0.00	0.00 0.00 0.00	0.00			0.0 0.0 0.0	0.	00] 03	0.0	0.0	0.00	0.00 0.00 0.00
II. Floating rate (iii) Loan from Related Parties (including (CDs)	Y500 Y510	8,400.00	0.00	0.00	0.00	0.00	0.0	0.	00 03	0.0	0.0	0.00	0.00 8,400.00
I. Fixed rate II. Floating rate Givi Consociate Debts	Y520 Y530	8,400.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.0 0.0 0.0	0.	00 0	0.0	0.0	0.00	8,400.0 0.0 0.0
(iv) Corporate Debts I. Fixed rate II. Floating rate	Y540 Y550 Y560	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.0	0.	00 00	0.0	0.0	0.00	0.00
(v) Commercial Papers Of which: (a) Subscribed by Mutual Funds	Y570 Y580	0.00	0.00	36,980.20 2,496.99	49,428.11 19,761.48	2,468.53 2,468.53	15,600.3 15,600.3	2,364 2,364	42 0:	0.0	0.0	0.00 0 0.00	1,06,841.57 42,691.73
(b) Subscribed by Banks (c) Subscribed by NBFCs	Y590 Y600	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.0 0.0 0.0	0.	00: 03	0.0	0.0	0.00	0.0 0.0 0.0
(d) Subscribed by Insurance Comeanies (e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y610 Y620 Y630	0.00	0.00	0.00	0.00	0.00	0.0	0.	00 0	0.0	0.0	0 0.00 0 0.00	0.0
(g) Others (Please specify) (vi) Non - Convertible Debentures (NCDs) (A+B)	Y640 Y650	0.00	0.00	34,483.21 0.00	29,666.6 0.00	0.00	0.0	0.	00 0.	0.0	0.0	0.00	64,149.84 0.00 0.00
A. Fixed rate Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y660 Y670 Y680	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.0 0.0 0.0	0. 0.	00 00 00 00	0.0	0.0	0 0.00 0 0.00 0 0.00	0.00 0.00 0.00
(b) Subscribed by Banks (c) Subscribed by NBFCs (d) Subscribed by Insurance Companies	Y690 Y700	0.00	0.00	0.00	0.00	0.00	0.0	0.00	00 00	0.0	0.0	0.00	0.00
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y710 Y720	0.00	0.00	0.00	0.00	0.00	0.0	0.	0.000	0.0	0.0	0 0.00 0 0.00	0.00 0.00 0.00
(g) Others (Please specify) B. Floating rate Of which; (a) Subscribed by Mutual Funds	Y730 Y740 Y750	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.0 0.0	0.	00 0	0.0	0.0	0.00	0.00
(b) Subscribed by Banks (c) Subscribed by Banks (c) Subscribed by NBFCs	Y760 Y770	0.00 0.00 0.00	0.00	0.00	0.00		0.0	0.	0.0		0.0	0.00	0.00 0.00 0.00
(d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds	Y780 Y790	0.00	0.00	0.00	0.00	0.00	0.0	0.	00 0.0 00 0.0	0.0	0.0	0.00 0 0.00	0.00
(f) Subscribed by Retail Investors (a) Others (Please specify)	Y800 Y810	0.00 0.00	0.00	0.00 0.00	0.00	0.00	0.0	0.	0.0	0.0	0.0	0 0.00 0 0.00	0.00
(vii) Convertible Debentures (A+B) A. Fixed rate Of which: (a) Subscribed by Mutual Funds	Y820 Y830	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00	0.0 0.0 0.0	0.	00] 0.	0.0	0.0	0.00	0.00 0.00 0.00
Of which: (a) subscribed by Mutual Funds (b) Subscribed by Banks (c) Subscribed by NBFCs	Y840 Y850 Y860	0.00	0.00	0.00	0.00	0.00	0.0	0.	00	0.0	0.0	0.00	0.00
(d) Subscribed by Insurance Companies (e) Subscribed by Pension Funds	Y870 Y880	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.0	0.	00)	0.0	0.0	0.00	0.00 0.00 0.00 0.00
(f) Subscribed by Retail Investors (g) Others (Please specify)	Y890 Y900	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.0 0.0 0.0	0.	00] 0.	0.0	0.0	0.00	0.00 0.00 0.00
B. Floatine rate Of which; (a) Subscribed by Mutual Funds (b) Subscribed by Banks	Y910 Y920 Y930	0.00	0.00	0.00	0.00	0.00	0.0	0.00	00 0.0 00 0.0	0.0	0.0	0.00 0 0.00	0.00
(c) Subscribed by NBFCs (d) Subscribed by Insurance Companies	Y940 Y950	0.00 0.00 0.00	0.00 0.00	0.00	0.00 0.00 0.00		0.0	0.	00: 0.		0.0	0.00	0.00
(e) Subscribed by Pension Funds (f) Subscribed by Retail Investors	Y960 Y970	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			0.0 0.0 0.0	0.	00] 0.	0.0	0.0	0.00	0.00 0.00 0.00
(g) Others (Please specify) (viii) Subordinate Debt (ix) Perpetual Debt Instrument	Y980 Y990 Y1000	0.00	0.00	0.00	0.00	0.00	12,290.0 0.0	0.00	00 4,505	0.0	0.0 0.0 15,000.0	0.00	16,795.97 15,000.00
(xi) Borrowines From Central Government / State Government (xii) Borrowines From Public Sector Undertakines (PSUs)	Y1010 Y1020	0.00 0.00	0.00	0.00	0.00	0.00	0.0	0.	00 0	0.0	0.0	0.00	0.00 0.00
(xii) Other Borrowings 7.Current Liabilities & Provisions (i+ii+iii+iy+y+yi+yii+yiii) (i) Sundry creditors	Y1030 Y1040 Y1050	0.00	0.00 2,422.40	0.00	0.00	727.62	0.0 8,320.8 0.0	13,275.	76 17,622.	6,580.0	7,058.6	6 23,967.52	79,975.55 0.00
(iii) Expenses pavable (iii) Advance income received from borrowers pending adjustment	Y1060 Y1070	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00		0.00	0.0	0.	0.000	0.0	0.0	0 10,516.50	10,516.50 1.830.65
(iv) Interest payable on deposits and borrowings (v) Provisions for Standard Assets	Y1080 Y1090	0.00 0.00	2,422.40 0.00	0.00 0.00	0.00	727.62	8,320.8 0.0	5 13,275. 0 0.	76 17,622. 00 0	75 6,580.0 00 0.0	7,058.6 00 0.0	6 0.00 0 1,943.39	56,008.07 1,943.35
(vi) Provisions for NPAs (vii) Provisions for Investment Portfolio (NPI) (viii) Other Provisions (Please Specify)	Y1100 Y1110 Y1120	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00	0.0 0.0 0.0	0.	0.0	0.0	0.0	0.00	0.00 0.00 9,676.98
8.Repos / Bills Rediscounted 9.Statutory Dues	Y1130 Y1140	0.00	0.00	0.00		0.00	0.0					0 0.00 0 26.58	0.00 26.58
10.Unclaimed Deposits (i+ii) (ii) Pending for less than 7 years	Y1150 Y1160	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.0 0.0	0 0	00 0) 00 0)	0.0	0.0	0 0.00 0 0.00	0.0
(iii) Pending for creater than 7 years 11.Any other Unclaimed Amount	Y1170 Y1180	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.0 0.0 0.0	0 0: 0 0:	00 0) 00 0)	00 0.0 00 0.0 00 0.0	0.0 0.0 0.0 0.0	0 0.00 0 0.00 0 0.00	0.0 0.0 0.0
12. Debt Service Realisation Account 13. Others 14. Total Outflows account of OBS items (OO)(Details to be given in Table 4	Y1190 Y1200	0.00	0.00	0.00	0.00	0.00	0.0	0.	0.00	0.0	0.0	0 35.23	35.2
A. TOTAL OUTFLOWS (1 to 14)	Y1210 Y1220	0.00 8,400.00 8,400.00	0.00 20,276.02 28,676.02	0.00 36,980.20 65,656.22	9.99 54,438.00 1,20,094.28		0.0 85,247.6 2,13,900.8		00 03 38 1,47,506 20 4,74,892				9.9 7,94,293.2 7,94,293.2
A1. Cumulative Outflows B. INFLOWS 1. Cash	Y1230 Y1240	8,400.00 0.00	28,676.02	65,656.22			2,13,900.8						7,94,293.2
Remittance in transit Remittances with Banks (i+ii+iii)	Y1240 Y1250 Y1260	0.00 0.00 0.00	0.00	0.00	0.00 0.00	00.0	0.0 0.0	0.		0.0	0.0	0 2,464.00	0.0 2,464.0
(i) Current account (ii) In deposit accounts, and other placements	Y1270 Y1280	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.0	0.	0.0	0.0	0.0	0 2,464.00 0 0.00	2,464.0 0.0
(iii) Money at Call & Short Notice 4.Investments (net of provisions) (i+ii+iii+iv+v+v+vii) (Under various cateeories as detailed below)	Y1290 Y1300	6,289.00	0.00	0.00	0.00	1	0.0	1	1		1		2,79,494.2
(i) Fixed Income Securities a)Government Securities	Y1310 Y1320	6,289.00 6,289.00	0.00	0.00	0.00	10,239.22	0.0	19,078.	71 350. 00 0.	0.0	00 80,129.5 00 0.0	0.00	1,16,086.4 6,289.0
b) Zero Coupon Bonds c) Bonds	Y1330 Y1340	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,374.67 1,233.00 7,572.50	0.0 0.0 0.0	1,368.	54 350.		00 38,292.3	4 0.00	2,511.10 41,243.80 36,907.00
di Debentures e) Cumulative Redeemable Preference Shares f) Non-Comulative Redeemable Preference Shares	Y1350 Y1360 Y1370	0.00 0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.0 0.0	0.	00] 0.	0.0	0.0	0.00	36,907.0: 0.0 0.0
sì Others (Please Soecify) (ii) Floating rate securities	Y1380 Y1390	0.00	0.00	0.00	0.00	59.05	0.0	13,339.	90 0	0.0	00 15,736.4	3 0.00	29,135.3i 0.0i
alGovernment Securities b) Zero Coupon Bonds	Y1400 Y1410	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.0 0.0 0.0	0. 0. 0.	00 00 00 00	0.0	0.0 0.0 0.0 0.0	0 0.00 0 0.00 0 0.00	0.0 0.0 0.0
c) Bonds d) Debentures e) Cumulative Redeemable Preference Shares	Y1420 Y1430 Y1440	0.00	0.00	0.00	0.00	0.00	0.0	0.	00] 0.	0.0	0.0	0.00	0.00
f) Non-Cumulative Redeemable Preference Shares g) Others (Please Specify)	Y1450 Y1460	0.00	0.00	0.00	0.00 0.00	0.00	0.0	0.	0.000	0.0	0.0	0 0.00 0 0.00	0.00 0.00
(iii) Equity Shares (iv) Convertible Preference Shares	Y1470 Y1480	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.0 0.0	0.00	00 0.0 00 0.0	0.0	0.0	0.00 0 0.00	0.0
(v) In shares of Subsidiaries / Joint Ventures (vii) In shares of Venture Caoital Funds (viii) Others	Y1490 Y1500 Y1510	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00	0.0 0.0 0.0	0 0 0 0	0.0	0.0	0.0	0.00	29,577.8 0.0 1,33,830.0
5.Advances (Performing) (ii) Bills of exchange and promissory notes discounted & rediscounted	Y1520 Y1530	53,803.72 0.00	5,313.21 0.00	4,710.74 0.00	18,055.7 0.00	7,691.97	35,769.9 0.0	99,239.	54 1,75,623 00 0	0.0 00 0.0	0.0	0.00	4,00,207.9 0.0
(ii) Term loans (a) Fixed Rate	Y1540 Y1550	53,803.72 0.00	5,313.21 0.00	0.00	0.00	7,691.97	35,769.9 0.0	0.	00] 0.	15 0.0 00 0.0	0.0	0 0.00 0 0.00	4,00,207.9
(b) Floating Rate (iii) Corporate loans/short term loans (a) Fined Rate	Y1560 Y1570 Y1580	53,803.72 0.00 0.00	5,313.21 0.00 0.00	4,710.74 0.00 0.00	0.00	0.00	35,769.9 0.0 0.0	0.	00	0.0	0.0	0.00	4,00,207.9 0.0 0.0
(a) Fixed Rate (b) Floating Rate 6.Non-Performing Loans (i+ii+ii)	Y1580 Y1590 Y1600	0.00 0.00	0.00	0.00	0.00	0.00	0.0	0.	0.0	0.0	0.0	0.00	0.00 6,616.2
(ii) Sub-standard Category (ii) Doubtful Category	Y1610 Y1620	0.00 0.00 0.00	0.00 0.00 0.00		0.00	0.00	0.0 0.0 0.0	0.	00 0.	00 6,616.7	27 0.0	0.00	6,616.2 0.0
fiiii Loss Catezory 7. Assets on Lease	Y1630 Y1640	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 00.0 0.00	0.0	0. 0.	0.0	0.0 00 0.0	0.0	0.00	0.0 0.0 1,006.9
8. Fixed assets (excluding assets on lease) 9. Other Assets (i+ii) (i) intangible assets 8. other non-cash flow items	Y1650 Y1660 Y1670	15,000.00	0.00	0.00	13,200.00	0.00	0.0 646.9 0.0	6,960.	34 0	0.0	0.0	0 68,696.46	1,04,503.7
(ii) Other items (e.e. accrued income, other receivables, staff loans, etc.) 10.Statutory Dues	Y1680 Y1690	0.00 15,000.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00	0.00	0.0 646.9 0.0	0.	34 0. 00 0.	0.0	0.0	0 42,256.45 0 0.00	26,440.0 78,063.7 0.0
11.Unclaimed Deposits (i+ii) (i) Pending for less than 7 years	Y1700 Y1710	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.000	0.0	0.0	0 0.00 0 0.00	0.0
(ii) Pending for greater than 7 years 12.Anv other Unclaimed Amount 13.Debt Service Realisation Account	Y1720 Y1730 Y1740	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00		0.0 0.0						0.00 0.00
13. Detail affiow account of OBS items (OI)(Details to be given in Table 4 below) B. TOTAL INFLOWS (B) (Sum of 1 to 14)	Y1750 Y1760	0.00 75.092.72	0.00 5,313.21	0.00 4,710.74	0.00	0.05	0.0	0.	00 0.	0.0	0.0	0.00	0.0
C. Mismatch (B - A) D. Cumulative mismatch	Y1770 Y1780	66,692.72 66,692.72	5,313.21 -14,962.81 -51,729.91	-32,269.46 19,460.45	31,255.7 -23,182.3 -3,721.88	8 5.650.46	35,416.8 -48,830.7 -43,180.3	1,25,276 11,793.	21 28,466: 09 -2,920.	.51,380.0	38 -24,686.7	1 0.01	7,94,293.2 0.0 0.0
E. Mismatch as % of Total Outflows F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1790 Y1800	793.96% 793.96%	-73.80% 180.39%	-87.26% 29.64%	-42.589 -3.109		-57.289 -20.199	6 10.39 6 -9.56	9% 19.30 9% -0.61	% -87.99 % -9.69		% 11.71% % 0.00%	0.009 0.009

able 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)	_												
		0 day to 7 days	8 days to 14 days	15 days to 30/31 days	Over one month and			Over 6 months and upto			Over 5 years	Non-sensitive	Total
Particulars				(One month)	upto 2 months	upto 3 months	6 months	1 year	years	years			
		X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240
Expected Outflows on account of OBS items													
1. Lines of credit committed to other institutions	Y1810	0.00	0.00	0.00	0.00				0.00		0.00	0.00	0
2.Letter of Credits (LCs)	Y1820	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0
3.Guarantees (Financial & Others)	Y1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4. Sale and repurchase agreement and asset sales with recourse, where the credit	Y1840												
risk remains with the applicable NBFC.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5.Lending of NBFC securities or posting of securities as collateral by the NBFC-	Y1850												
IFC. including instances where these arise out of repo style transactions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6.Commitment to provide liquidity facility for securitization of standard asset	Y1860												
transactions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7. Second loss credit enhancement for securitization of standard asset	Y1870												
transactions provided as third party		0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	
8.Outflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y1880 Y1890	0.00	0.00	0.00	9.95	0.00			0.00		0.00	0.00	
(i) Futures Contracts ((a)+(b)+(c))		0.00	0.00	0.00	0.00				0.00		0.00	0.00	
(a) Currency Futures (b) Interest Rate Futures	Y1900 Y1910	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	
		0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	
(c) Other Futures (Commodities, Securities etc.)	Y1920	0.00	0.00	0.00	9.95	0.00			0.00		0.00	0.00	
(ii) Options Contracts ((a)+(b)+(c)) (a) Currency Options Purchased / Sold	Y1930 Y1940	0.00	0.00	0.00	0.00				0.00		0.00	0.00	
(b) Interest Rate Options	Y1950	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
(c) Other Options (Commodities, Securities etc.)	Y1950 Y1960	0.00	0.00	0.00	9.95	0.00			0.00		0.00	0.00	
(iii) Swaps - Currency ((a)+(b))	Y1970	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1970 Y1980	0.00	0.00	0.00	0.00				0.00		0.00	0.00	
(b) FCY - INR Interest Rate Swaps	Y1990	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	
(iv) Swaps - Interest Rate ((a)+(b))	Y2000	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
(a) Single Currency Interest Rate Swaps	Y2010	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	
(b) Basis Swaps	Y2020	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	
(v) Credit Default Swaps(CDS) Purchased	Y2030	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	
(vi) Swaps - Others (Commodities, securities etc.)	Y2040	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	
9.Other contingent outflows	Y2050	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	
Total Outflow on account of OBS items (OO): Sum of (1+2+3+4+5+6+7+8+9)	Y2060	0.00	0.00	0.00	9.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
. Expected inflows on account of OBS Items													
1.Credit commitments from other institutions pending disbursal	Y2070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.Inflows on account of Reverse Repos (Buy /Sell)	Y2080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3.Inflows on account of Bills rediscounted	Y2090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4.Inflows from Derivative Exposures (i+ ii + iii + iv + v + vi)	Y2100	0.00	0.00	0.00	0.00	0.05		0.00	0.00		0.00	0.00	C
(i) Futures Contracts ((a)+(b)+(c))	Y2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
(a) Currency Futures	Y2120	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	0
(b) Interest Rate Futures	Y2130	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	
(c) Other Futures (Commodities, Securities etc.)	Y2140	0.00	0.00	0.00	0.00				0.00		0.00	0.00	(
(ii) Options Contracts ((a)+(b)+(c))	Y2150	0.00	0.00	0.00	0.00	0.05			0.00		0.00	0.00	
(a) Currency Options Purchased / Sold	Y2160	0.00	0.00	0.00	0.00				0.00		0.00	0.00	
(b) Interest Rate Options	Y2170	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	
(c) Other Options (Commodities, Securities etc.)	Y2180	0.00	0.00	0.00	0.00	0.05			0.00		0.00	0.00	
(iii) Swaps - Currency ((al+(b))	Y2190	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y2200	0.00	0.00	0.00	0.00				0.00		0.00	0.00	
(b) FCY - INR Interest Rate Swaps	Y2210	0.00	0.00	0.00	0.00				0.00		0.00	0.00	
(iv) Swaps - Interest Rate ((a)+(b))	Y2220	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	
(a) Single Currency Interest Rate Swaps	Y2230	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	
(b) Basis Swaos	Y2240	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	
(v) Swaps - Others (Commodities, securities etc.)	Y2250	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	
(vi) Credit Default Swaps (CDS) Purchased	Y2260	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00	
	Y2270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
5.Other continuent inflows Total Inflow on account of OBS items (OI): Sum of (1+2+3+4+5)	Y2280	0.00	0.00	0.00	0.00	0.05			0.00		0.00	0.00	